

2019

FILED
ATCHISON CO. CLERK

2018 AUG 21 PM 12:04

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of

City of Lancaster

Michelle Phillips

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

		2019 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2019	Page No. 2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	99,165	34,118	21,656
Debt Service	10-113			
Library	12-1220			
Special Highway	8	20,109		
Water	8	100,572		
Sewer	9	95,442		
	9			
Non-Budgeted Funds	10			
Totals	xxxxxx	315,288	34,118	
Election Required - Review HB2088 Template.				
Budget Summary	11			County Clerk's Use Only
Neighborhood Revitalization				1,575,484
				Nov 1, 2018 Total
				Assessed Valuation

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611-1216

Email:

brockck@sbcglobal.net

Date Attested: 10-26, 2018

Michelle Phillips
County Clerk

Tim Lohr
Johny Baha
Ronnie Myer
[Signature]
[Signature]

Governing Body

2019

CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

City of Lancaster

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases			6		
Fund	K.S.A.				
General	12-101a	7	99,165	34,118	
Debt Service	10-113				
Library	12-1220				
Special Highway		8	20,109		
Water		8	100,572		
Sewer		9	95,442		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	315,288	34,118	
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					Nov 1, 2018 Total Assessed Valuation

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brockck@sbcglobal.net

Date Attested: _____ 2018

County Clerk

Governing Body

Computation to Determine Limit for 2019

Base Levy

1) Total Tax Levy Amount in 2018	33,647
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2018 Library Levy	0
3) Net Tax Levy (Base)	<u>33,647</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)	471
5) Value of New Improvements	0
6) Increase in Total Personal Property Valuations (cannot be less than zero)	0
7) Real Property Added to Jurisdiction	0
8) Real Property which has Changed in Use	0
9) Expiration of Property Tax Abatement (Assessed Valuation)	0
10) Total Assessed Value of Adjustments	<u>0</u>
11) Total Assessed Valuation - June 15, 2018	1,575,484
12) Adjustment Percentage (Line 10 Divided by Line 11)	0.00%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	0
14) Total Percentage Adjustments	<u>471</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget	0	
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must have incurred prior to July 1, 2016)		0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget		0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2019 Budget		0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2018 in 2019 Budget		0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget		0
21) Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		0
Increased Law Enforcement Expense in 2019 Budget		0
22) Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Fire Protection Expenses - 2018 Budget (Indexed by CPI)		0
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)	0	
Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0
Increased Emergency Medical Expense		0
<u>Total Increased Tax Revenue Adjustment</u>		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget		0
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>
26) Total Computed Tax Levy		<u>34,118</u>

City of Lancaster

2019

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Proposed Year 2019				
		MVT	RV	16/20M Veh	Comm Veh	Watercraft
General	33,647	6,676	170	305	122	0
Debt Service						
Library						
TOTAL	33,647	6,676	170	305	122	0

County Treas Motor Vehicle Estimate 6,676

County Treas Recreational Vehicle Estimate 170

County Treas 16/20M Vehicle Estimate 305

County Treas Commercial Vehicle Tax Estimate 122

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.19841

Recreational Vehicle Factor 0.00505

16/20 Vehicle Factor 0.00906

Commercial Vehicle Factor 0.00363

Watercraft Factor 0.00000

City of Lancaster

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Sewer	Water	-	-	-	12-825d
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Revolving Loan (Sewer)	3/9/2000	3/1/2020	2.87	305,817	39,911	March Sept	March Sept	633 502	7,737 7,858	379 255	7,980 8,105
Total Revenue Bonds					39,911			1,135	15,595	634	16,085
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					39,911			1,135	15,595	634	16,085

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2018	Payments Due 2018	Payments Due 2019
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Lancaster

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,174	29,303	17,924
Receipts:			
Ad Valorem Tax	41,831	33,647	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,591	6,676
Recreational Vehicle Tax		171	170
16/20M Vehicle Tax		337	305
Commercial Vehicle Tax		136	122
Watercraft Tax		146	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Prior Cash Adjustment	20,249		
Compensating Use Tax	3,628	3,500	3,500
Local Sales Tax	18,296	18,000	18,000
Franchise Tax	12,631	13,000	13,000
Licenses	500	300	300
Hall Rent	2,195	1,700	1,700
Late Charges	1,147	1,400	1,400
Insurance Reimbursement	2,690	1,500	1,500
Fireworks Donations			
Utilities Taxes	246	100	100
Interest on Idle Funds	333	350	350
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	103,746	76,878	47,123
Resources Available:	128,920	106,181	65,047
Expenditures:			
Salaries & Wages	15,845	17,000	17,000
Employee Benefits	1,897	2,000	2,000
Contractual Services	47,861	31,000	40,000
Commodities	7,251	9,000	9,000
Capital Outlay/Street Maintenance	5,035	5,757	7,665
Sales Tax Payment to County	21,728	21,500	21,500
Park & Recreation		2,000	2,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	99,617	88,257	99,165
Unencumbered Cash Balance Dec 31	29,303	17,924	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	111,432	88,257	99,165
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,165
Tax Required			34,118
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			34,118

City of Lancaster

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	12,382	19,419	12,249
Receipts:			
State of Kansas Gas Tax	7,732	7,830	7,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,732	7,830	7,860
Resources Available:	20,114	27,249	20,109
Expenditures:			
Street Repair and Maint	695	15,000	20,109
Commodities			
Capital Outlay			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	695	15,000	20,109
Unencumbered Cash Balance Dec 31	19,419	12,249	0
2017/2018/2019 Budget Authority Amount	17,530	19,972	20,109

Adopted Budget Water	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,643	30,619	48,572
Receipts:			
Charges to Customers	51,591	52,000	52,000
Transfer from Sewer			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	51,591	52,000	52,000
Resources Available:	59,234	82,619	100,572
Expenditures:			
Salaries & Wages	7,782	8,000	8,000
Contractual Services-Water	47,960	20,000	20,000
Commodities	541	2,000	2,000
Loan--Principal			10,000
Loan--Interest			35,000
Capital Outlay		4,047	25,572
Project Reimbursement	-27,668		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	28,615	34,047	100,572
Unencumbered Cash Balance Dec 31	30,619	48,572	0
2017/2018/2019 Budget Authority Amount	36,206	83,047	100,572

79059
51591
27468

27668

City of Lancaster

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	55,828	62,662	60,442
Receipts:			
Charges to Customers	34,714	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,714	35,000	35,000
Resources Available:	90,542	97,662	95,442
Expenditures:			
Salaries & Wages	7,002	7,500	7,500
Contractual Services	3,505	8,000	8,000
Commodities	654	5,000	5,000
Debt Service	16,719	16,720	16,719
Capital Outlay			58,223
Transfer to Water			0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	27,880	37,220	95,442
Unencumbered Cash Balance Dec 31	62,662	60,442	0
2017/2018/2019 Budget Authority Amount	84,566	75,510	95,442

34384

Adopted Budget 0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

City of Lancaster

NON-BUDGETED FUNDS

2019

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Utility Deposit				Sewer Reserve				Project				0				0			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	2,255			Cash Balance Jan 1	50,275			Cash Balance Jan 1	0			Cash Balance Jan 1				Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Deposits	525							Grant/Loan	898,612										
								Interest	101										
Total Receipts	525			Total Receipts	0			Total Receipts	898,713			Total Receipts	0			Total Receipts	0		899,238
Resources Available:	2,780			Resources Available:	50,275			Resources Available:	898,713			Resources Available:	0			Resources Available:	0		951,768
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Refunds	555							Project Cost	118,640										
Total Expenditures	555			Total Expenditures	0			Total Expenditures	118,640			Total Expenditures	0			Total Expenditures	0		119,195
Cash Balance Dec 31	2,225			Cash Balance Dec 31	50,275			Cash Balance Dec 31	780,073			Cash Balance Dec 31	0			Cash Balance Dec 31	0		832,573
																			832,573
																			**
																			**

** Note: These two block figures should agree.

2019

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on August 14, 2018 at 7:30 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	99,617	23.482	88,257	21.415	99,165	34,118	21.656
Special Highway	695		15,000		20,109		
Water	28,615		34,047		100,572		
Sewer	27,880		37,220		95,442		
Reserves	119,195						
Totals	276,002	23.482	174,524	21.415	315,288	34,118	21.656
Less: Transfers	0		0		0		
Net Expenditure	276,002		174,524		315,288		
Total Tax Levied	33,137		33,647		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,411,165		1,571,229		1,575,484		

Outstanding Indebtedness,

	2016	2017	2018
January 1,			
Revenue Bonds	69,689	55,031	39,911
Lease Purchase Principal	0	0	0
Total	69,689	55,031	39,911

*Tax rates are expressed in mills

Barbara Piper

City Official Title: Treasurer

2019 Neighborhood Revitalization Rebate

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2018 July 1 Valuation: 1,575,484Valuation Factor: 1,575.484Neighborhood Revitalization Subj to Rebate: 0Neighborhood Revitalization factor:

**This information comes from the 2019 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: 162842
Ad ID: 6550867

P.O.:

DESC: City of Lancaster Budget Hearing

BARB PIPER
CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041


County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

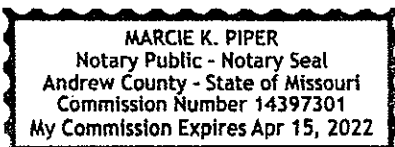
The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/18/18 to 07/18/18
Appearances: 1
AD SPACE: 168
TOTAL COST: \$146.62
FILED ON 07/18/18

(Signed) 

Subscribed and sworn before me this
18th day of July 2018


Notary Public



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Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate*
General	99,617	23.482	88,257	21.415	99,165	34,118	21.656
Special Highway	695		15,000		20,109		
Water	28,615		34,047		100,572		
Sewer	27,880		37,220		95,442		
Reserves	119,195						
Totals	276,002	23.482	174,524	21.415	315,288	34,118	21.656
Less transfers	0		0		0		
Net Expenditure	276,002		174,524		315,288		
Total Tax Levied	33,137		33,647				
Assessed Valuation	1,411,165		1,571,229		1,575,484		
Outstanding Indebtedness							
January 1,	2016		2017		2018		
Revenue Bonds	69,689		55,031		39,911		
Other	0		0		0		
Total	69,689		55,031		39,911		

*Tax rates are expressed in mills
Barbara Piper
City Official Title: Treasurer